GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Swatch Bharat Mission(Gramin) -Administrative sanction for an amount of Rs.62500,00,000/- (Rupees six hundred twenty five crores only) from the B.E. provision 2017-18 in relaxation of Treasury control and quarterly regulation– Accorded - Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PTS.III) DEPARTMENT

G.O.RT.No. 214 Dated: 09-03-2018
Read :

G.O.Rt.No.342, Finance (FMU-PR-RD) Department, Dated:8.3.2018.

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O R D E R:

In pursuance of the orders issued in the G.O. read above, Government hereby accord an administrative sanction to Managing Director, Swachh Andhra Corporation, Vijayawada for an amount of Rs.625,00,00, 000/- (Rupees six hundred twenty five crores only)[i.e Rs.300.00 cores as GOI share, Rs.200.00 crores as State Matching share + Rs.125.00 Crores as Addl. State incentive amount] additional funds in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining supplementary grants at appropriate time during the year 2017-18 towards meeting the expenditure under the Scheme Swachh Bharat Mission(Gramin) under the following Head of Account:

(Rupees in Lakhs)

SL No.	Head of account	Charged /voted	provision in B.E 2017-18	Additional amounts sanctioned	Amounts Re-appropriated.	Total provision in BE 2017-18	Amount already authorized	Amount authorized now.	Balance amount available
1	2	3	4		6	7	8	9	10
Scheme Name: Swachh Bharat Mission – Garmin. **Procedure of drawl of funds**: Grant in aid Bill **Drawing Officer**: concerned DDO **Remarks**:									
1	2215-01-102-06-11-310-312.	V	134,74.00	808,02.59	00	942,76.59	726,38.34	216,38.25	00
2.	2215-01-789-06-12--310-312.	V	34,20.00	309,55.32	00	343,75.32	260,61.46	83,13.86	00
3	2215-01-102-12-06--310-312.	V	266,92.65	604,34.81	00	871,27.46	671,53.69	199,73.77	00
4	2215-01-789-12-06-310-312.	V	51,30.00	264,32.33	00	315,62.33	238,87.99	76,74.34	00
5	2215-01-796-06-12-310-312.	V	11,06.00	53,76.63	00	64,82.63	39,34.74	25,47.89	00
6	2215-01-796--12-06--310-312.	V	16,59.00	43,90.83	00	60,49.83	36,97.94	23,51.89	00
Total			514,81.65	2083,92.51	00	2598,74.16	1973,74.16	625,00.00	00

Contd.P.2

3. The Managing Director, Swachh Andhra Corporation, Vijayawada shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR. K.S. JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Swachh Andhra Corporation,
at Gunadala, Vijayawada.
Copy to:-
The Chief Engineer, Rural Water Supply & Sanitation
& Project Director, SWSM at Gollapudi,Vijayawada
The OSD to M (PR&RD, IT).
The Director, Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, at Vijayawada.
The Finance (FMU-PR&RD, RWS) Department.
SC/SF.

//FORWARDED:: BY ORDER//

SECTION OFFICER